

Division of Q & A, Lab Support and IT
 Expenditures for the Period Ending April 30, 2011

Object		FY 2011 Budget	YTD 4/30/2011	Encumbered	Projected	Total	Favorable (Unfavorable) Variance
A01	Payroll	544,027.93	399,761.43	-	109,926.72	509,688.15	34,339.78
A06	Stand-By	-	-	-	-	-	-
A08	Overtime	5,724.05	5,724.05	-	-	5,724.05	-
	Total Payroll	549,751.98	405,485.48	-	109,926.72	515,412.20	34,339.78
D09	Fringe	30,103.53	23,658.43	-	5,777.76	29,436.19	667.34
B01	Out of State Travel	-	-	-	-	-	-
B02	Instate Travel	-	-	-	-	-	-
B10	Employee Reimbursement	-	-	-	-	-	-
	Total Reimbursements	-	-	-	-	-	-
E01	Office Supplies	-	731.00	-	-	731.00	(731.00)
E02	Printing	-	303.73	-	-	303.73	(303.73)
E12	Subscriptions	-	5,800.00	-	-	5,800.00	(5,800.00)
EE2	Conference & Training	-	-	-	-	-	-
	Total Administrative	-	6,834.73	-	-	6,834.73	(6,834.73)
F05	Lab Supplies	90,982.00	69,222.44	18,489.82	3,200.00	90,912.26	69.74
	Total Supplies	90,982.00	69,222.44	18,489.82	3,200.00	90,912.26	69.74
J10	Financial Services						
J27	Landry Services						
JJ2	Auxiliary Services	12,000.00	15,647.00	-	-	15,647.00	(3,647.00)
	Total Services	12,000.00	15,647.00	-	-	15,647.00	(3,647.00)
K07	Office Furnishings						
K09	Lab Equipment						
	Total Equipment	-	-	-	-	-	-
L49	Lab Equipment Maint.						
	Total Equipment	-	-	-	-	-	-
M2M	Purchased Services - Medical	-	-	-	-	-	-
	Total Property Management	-	-	-	-	-	-
U03	Software	173,722.22	47,895.10	7,190.76	128,936.30	184,022.16	(10,299.94)
U05	IT Consultants	881,639.88	433,552.33	479,933.40	-	913,485.73	(31,845.85)
U06	IT Cabling	-	-	-	-	-	-
U07	IT Equipment	23,000.00	4,293.42	-	18,706.58	23,000.00	-
U09	IT Leases	31,308.43	18,756.61	-	12,551.82	31,308.43	-
U10	IT Maintenance	38,163.43	13,729.32	6,638.40	17,795.71	38,163.43	-
	Total IT	1,147,833.96	518,226.78	493,762.56	177,990.41	1,189,979.75	(42,145.79)

Total for Lab Support Ser. & IT		1,830,671.47	1,039,074.86	512,252.38	296,894.88	1,848,222.13	(17,550.65)
		1,830,671.47	1,039,192.67	512,252.38	296,894.88		

Division of Q & A, Lab Support and IT
 Quality Assurance
 Expenditures for the Period Ending April 30, 2011

					FY 2011 Budget	YTD 4/30/2011	Encumbered	Projected
Empl #	Employee Name	Position Description	Pos #	Unit				
106255	Caloggero, Dina A	DIR OF IT & QA	00180816	5101	86,281.64	70,083.20		16,198.48
256472	DiNatale, Margaret	LABORATORY SUPE	00006495	5160	77,745.58	15,266.93		-
239332	Stiles, Tracy	LABORATORY SUPE			-	36,301.29		12,267.30
	Total Base Payroll				164,027.22	121,651.42		28,465.77
	Standby/On-call							
	Overtime							
	Total Payroll				164,027.22	121,651.42		28,465.77
	Fringe:							
	State (1.91%)				3,132.92	2,323.54	-	543.70
	Federal (31.82%)				6,863.70	5,575.12	-	1,288.59
	Total Fringe				9,996.62	7,898.66		1,832.28
Object	Description/Account							
	Travel							
B01	Out of State							
B02	In-State							
B10	Employee Reimb.							
	Total Employee Reimb.							
	Administrative:							
E01	4516-1000 - Lab	Office Supplies			-	109.12	-	
E02	4516-1000 - Lab	Printing Supplies			-	-	-	-
E12	4516-1000 - Lab	Subscriptions			-	5,800.00	-	-
EE2	4516-1000 - Lab	Conference & Training			-	-	-	-
					-	5,909.12		
	Purchased Services:							
JJ2	4516-1000 - Lab	Proficiency Testing			12,000.00	15,647.00		-
					12,000.00	15,647.00		-
	Total				186,023.84	151,106.20		30,298.06

Division of Q & A, Lab Support and IT
 Lab Support
 Expenditures for the Period Ending April 30, 2011

					FY 2011 Budget	YTD 4/30/2011	Encumbered	Projected
Empl #	Employee Name	Position Description	Pos #	Unit				
145887	Belgrave, Lemuel	LABORATORY TECH	00006522	5314	40,041.16	32,521.54		7,516.77
110903	Borne, Alan R	LABORATORY SUPE	00011158	5165	78,536.46	63,795.07		14,745.09
101294	Borsari, Richard A	LABORATORY TECH	00001498	5281	45,506.40	36,964.71		8,543.73
115838	Govan, Juanita	LABORATORY TECH	00016112	5283	40,041.16	34,676.52		8,014.86
106282	Govan, Suzanne M	LABORATORY TECH	00012719	5282	41,692.97	33,717.04		7,793.09
123607	Kaczynski, Janice N	LABORATORY TECH	00023905	5283	40,041.16	-		17,180.80
129231	Ortiz, Waleska E	LABORATORY TECH	00046261	FD09	40,036.35	32,490.70		7,509.64
143916	Preval, Marie C	BACTERIOLOGIST	00044282	5282	54,105.05	43,944.43		10,156.97
	Total Base Payroll				380,000.71	278,110.01	-	81,460.94
	Standby/On-call				-	-	-	-
	Overtime				5,724.05	5,724.05	-	-
	Total Payroll				385,724.76	283,834.06	-	81,460.94
	Fringe:							
	State (1.91%)				7,367.34	5,421.23	-	1,555.90
	Federal (31.82%)				12,739.57	10,338.54	-	2,389.57
	Total Fringe				20,106.91	15,759.77	-	3,945.47
Object	Description/Account							
	Travel							
B01	Out of State							
B02	In-State							
B10	Employee Reimb.							
	Total Employee Reimb.							
	Administrative:							
E01	4516-1000 - Lab	Office Supplies			-	621.88	-	-
E02	4516-1021 - BT	Printing Supplies			-	117.81	-	-
E02	4516-1000 - Lab	Printing Supplies			-	303.73	-	-
					-	1,043.42	-	-
	Supplies:							
F05	4516-1000 - Lab	Lab Supplies			79,222.00	57,428.75	18,489.82	3,200.00
F05	4516-1021 - BT	Lab Supplies			6,760.00	11,793.69	-	-
F05	4516-1021 - BT Rollover	Lab Supplies			5,000.00			
					90,982.00	69,222.44	18,489.82	3,200.00
	Purchased Services:							

Total	Favorable (Unfavorable)	Variance	Account #
40,038.31	2.85	4516-0263	A08
78,540.16	(3.70)	45100100	0
45,508.44	(2.04)	45100100	2666.15
42,691.38	(2,650.22)	45161000	232.47
41,510.13	182.84	45161000	806.92
17,180.80	22,860.36	45161000	0
40,000.34	36.01	45002000	423.6
54,101.40	3.65	45161000	447.97
			1146.94
359,570.95	20,429.76		5,724.05
-	-		
5,724.05	-		
365,295.00	20,429.76		
6,977.13	390.21		
12,728.11	11.46		
19,705.24	401.67		
621.88	(621.88)		
117.81	(117.81)		
303.73	(303.73)		
1,043.42	(1,043.42)		
79,118.57	103.43		
11,793.69	(5,033.69)		
-	5,000.00		
90,912.26	69.74		

JJ2	4516-1000 - Lab	Proficiency Testing		-	-	-	-
				-	-	-	-
	Total			496,813.67	369,859.69	18,489.82	88,606.42

-	-
-	-
476,955.93	19,857.74

Division of Q & A, Lab Support and IT

Lab IT

Expenditures for the Period Ending April 30, 2011

Object	Description/Account	Vendor	FY 2011	YTD	Encumbered	Projected
			Budget	4/30/2011		
	Administrative:					
E01	4516-1000	Office Supplies	-	-	-	
E01	4516-1021	Office Supplies	-	-	-	
E02	4516-1000	Printing Supplies	-	-	-	
	4516-1021	Printing Supplies	-	-	-	
E56	4516-0263	Staff Chargeback	-	-	-	
			-	-	-	-
	IT:					
U03	4000-1700	Software Licenses	TBD	19,669.20	-	19,669.20
	4512-0102	Software Licenses	Dell Marketing	10,299.93	20,599.87	-
	4512-0186	Software Licenses	TBD	47,000.00	-	47,000.00
	4516-1021(0)	Software Licenses	Oracle	25,956.15	18,765.39	7,190.76
	4516-1021(0)	Software Licenses	Dell Marketing	24,043.85	1,776.75	-
	4516-1021(0)	Software Licenses	Perkin Elmer	40,000.00	-	40,000.00
Closed Grants:						
	4516-1021(9)	Software Licenses	Oracle	6,753.09	6,753.09	-
	4516-1027	Software Licenses	Dell Marketing	-	-	-
	Total U03			173,722.22	47,895.10	7,190.76
						128,936.30
U05	4000-1700	IT Consultants	Tek Systems	110,914.00		110,914.00
	4516-1021(0)	IT Consultants	D-One	205,750.00	120,616.00	76,750.00
	4516-1021(0)	IT Consultants	VT Regina	148,000.00	102,508.00	45,491.40
	4516-1021(0)	IT Consultants	People Serve	-	2,550.00	286.00
	4516-1028	IT Consultants	D-One	-	-	36,400.00
	4512-0185	IT Consultants	D-One	98,000.00	35,280.00	62,000.00
	4512-0185	IT Consultants	VT Regina	90,125.00	23,817.45	65,054.00
	4512-0186	IT Consultants	VT Regina	37,240.00		37,240.00
	4512-0186	IT Consultants	People Serve	68,000.00	22,202.00	45,798.00
	1599-1031	IT Consultants	VT Regina	-	-	-
Closed Grants:						
	4516-1021(9)	IT Consultants	People Serve	47,750.00	44,914.00	-
	4516-1021(9)	IT Consultants	VT Regina	75,860.88	75,860.88	-
	4516-1021(9)	IT Consultants	D-One	-	5,804.00	-
	Total U05			881,639.88	433,552.33	479,933.40
U06	4516-1021	IT Cabling	Lan Tel	-	-	-
Closed Grants:						
	4516-1021(8)	IT Cabling	Lan Tel	-	-	-
				-	-	-
U07	4000-1700	IT Equipment	TBD	-	-	-

Total	Favorable (Unfavorable) Variance
-	-
-	-
-	-
-	-
-	-
-	-
-	-
19,669.20	-
20,599.87	(10,299.94)
47,000.00	-
25,956.15	-
24,043.85	-
40,000.00	-
6,753.09	-
-	-
184,022.16	(10,299.94)
110,914.00	-
197,366.00	8,384.00
147,999.40	0.60
2,836.00	(2,836.00)
36,400.00	(36,400.00)
97,280.00	720.00
88,871.45	1,253.55
37,240.00	-
68,000.00	-
-	-
44,914.00	2,836.00
75,860.88	-
5,804.00	(5,804.00)
913,485.73	(31,845.85)
-	-
-	-
-	-
-	-

	4516-1021(0)	IT Equipmen - Base		10,000.00	4,293.42	-	5,706.58
	4516-1021(0)	IT Equipment - Chem Lab		3,000.00			3,000.00
	4516-1021(0)	IT Equipment - Level 1		10,000.00			10,000.00
Closed Grants:							
	4516-1027	IT Equipment	CBE Holdings	-	-	-	-
				23,000.00	4,293.42	-	18,706.58
U09	4000-1700	Laptop Leases		7,551.82	-	-	7,551.82
	4000-1700	Server Leases		6,756.61	6,756.61		-
	4516-1021	Laptop Leases	HP	5,000.00	-	-	5,000.00
	4516-1021(0)	Server Leases	RetroFit	12,000.00	12,000.00	-	-
	4516-1028	Server Leases		-	-	-	-
				31,308.43	18,756.61	-	12,551.82
U10	4000-1700	Server Maintenance		12,763.43	3,799.51		8,963.92
	4516-1021(0)	IT Maint. Agreements - Base		12,700.00	9,929.81	6,638.40	-
	4516-1021(0)	IT Maint. Agreements - Chem Lab		12,700.00		-	8,831.79
				38,163.43	13,729.32	6,638.40	17,795.71
		Total		1,147,833.96	518,226.78	493,762.56	177,990.41

10,000.00	-
3,000.00	-
10,000.00	-
-	-
23,000.00	-
-	-
7,551.82	-
6,756.61	-
5,000.00	-
12,000.00	-
-	-
31,308.43	-
	-
12,763.43	-
16,568.21	(3,868.21)
8,831.79	3,868.21
38,163.43	-
1,189,979.75	(42,145.79)

Dina Caloggero, Director, IT, Quality Assurance, Lab Support
 OFFICE (EE) & LAB (FF) SUPPLY MONEY

Date

4/30/2011

FF

			2011						
			Budget		MMARS Expenditures		Orders Pending	Balance	
			(On the State Fiscal Year)						
4516-1000:									
Specimen Receiving Media			F05	\$ 4,300.00	\$ 1,378.33	\$ -	\$ 2,921.67		
Media			F05	\$ 74,922.00	\$ 55,830.09	\$ 24,608.82	\$ (5,516.91)		
				\$ 79,222.00	\$ 57,208.42	\$ 24,608.82	\$ (2,595.24)		
4512-0180:									
Media			FF	\$ -	\$ -	\$ -	\$ -		
Media Rollover			F05	\$ 6,760.00	\$ -	\$ 6,690.93	\$ 69.07		
Media Rollover			F05	\$ 5,000.00		\$ 5,102.96	\$ (102.96)		
				\$ 11,760.00	\$ -	\$ 11,793.89	\$ (33.89)		
			Total:	\$ 90,982.00	\$ 57,208.42	\$ 36,402.71	\$ (2,629.13)		

EE

			2011						
			Budget		MMARS Expenditures		Orders Pending	Balance	
			(On the State Fiscal Year)						
4516-1000:									
QA			E01	\$ -	\$ 109.12	\$ -	\$ (109.12)		
Specimen Receiving Media			E02	\$ -	\$ -	\$ -	\$ -		
Specimen Receiving Media			E06						
Specimen Receiving Media			E12	\$ -	\$ 5,800.00	\$ -	\$ (5,800.00)		
Specimen Receiving Media			EE2	\$ -	\$ -	\$ -	\$ -		
Specimen Receiving Media			E01	\$ -	\$ -	\$ -	\$ -		
Specimen Receiving Media			E01	\$ 700.00	\$ 621.88	\$ 15.84	\$ 62.28		
				\$ 700.00	\$ 6,531.00	\$ 15.84	\$ (5,846.84)		

	Federal Accounts	Obj.	(On Federal Grant cycle) 1/1/09-12/31/09	Budget	MMARS	Orders	
					Expenditures	Pending	Balance
Media	4512-0180: 5266	EE	\$ -	\$ -	\$ -	\$ -	\$ -
Media	4516-1021: 5383	EE	\$ 553.00	\$ 592.55	\$ (39.55)		
			\$ 553.00	\$ -	\$ 592.55	\$ (39.55)	
			Total: \$ 1,253.00	\$ 6,531.00	\$ 608.39	\$ (5,886.39)	

Lab Q&A, IT and Support
Payroll Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011	YTD	Projected	Total	Favorable (Unfavorable) Variance
					Budget	4/23/2011			
145887	Belgrave, Lemuel	LABORATORY TECH	00006522	5314	40,041.16	32,521.54	7,516.77	40,038.31	2.85
110903	Borne, Alan R	LABORATORY SUPE	00011158	5165	78,536.46	63,795.07	14,745.09	78,540.16	(3.70)
101294	Borsari, Richard A	LABORATORY TECH	00001498	5281	45,506.40	36,964.71	8,543.73	45,508.44	(2.04)
106255	Caloggero, Dina A	DIR OF IT & QA	00180816	5101	86,281.64	70,083.20	16,198.48	86,281.68	(0.04)
256472	DiNatale, Margaret	LABORATORY SUPE	00006495	5160	77,745.58	15,266.93	-	15,266.93	62,478.65
115838	Govan, Juanita	LABORATORY TECH	00016112	5283	40,041.16	34,676.52	8,014.86	42,691.38	(2,650.22)
106282	Govan, Suzanne M	LABORATORY TECH	00012719	5282	41,692.97	33,717.04	7,793.09	41,510.13	182.84
123607	Kaczynski, Janice N	LABORATORY TECH	00023905	5283	40,041.16	-	17,180.80	17,180.80	22,860.36
129231	Ortiz, Waleska E	LABORATORY TECH	00046261	FD09	40,036.35	32,490.70	7,509.64	40,000.34	36.01
143916	Preval, Marie C	BACTERIOLOGIST	00044282	5282	54,105.05	43,944.43	10,156.97	54,101.40	3.65
239332	Stiles, Tracy	LABORATORY SUPE				-	36,301.29	12,267.30	48,568.59
					544,027.93	399,761.43	109,926.72	509,688.15	(48,568.59)
									34,339.78

Number of Pay Periods

21.2

Number of Pay Periods Remaining

4.9

26.1

Account

4516-0263
45100100
45100100
45161000
45161000
45161000
45161000
45161000
45161000
45002000
45161000
45161000

Analytical Chemistry
OT & Travel Worksheet

	Empl #	Employee Name	Position Description	Pos #	Unit	A06	A08	B01	B02	B10
145887		Belgrave, Lemuel	LABORATORY TECH	00006522	5314	-	-	-	-	-
110903		Borne, Alan R	LABORATORY SUPE	00011158	5165	-	2,666.15	-	-	-
101294		Borsari, Richard A	LABORATORY TECH	00001498	5281	-	232.47	-	-	-
106255		Caloggero, Dina A	DIR OF IT & QA	00180816	5101	-	-	-	-	-
256472		DiNatale, Margaret	LABORATORY SUPE	00006495	5160	-	-	-	49.60	50.00
101279		Edge, Benny J	ADMINISTRATIVE	00001483	5100	-	-	-	-	-
115838		Govan, Juanita	LABORATORY TECH	00016112	5283	-	806.92	-	-	-
106282		Govan, Suzanne M	LABORATORY TECH	00012719	5282	-	-	-	-	-
123607		Kaczynski, Janice N	LABORATORY TECH	00023905	5283	-	423.60	-	-	-
129231		Ortiz, Waleska E	LABORATORY TECH	00046261	FD09	-	447.97	-	-	-
143916		Preval, Marie C	BACTERIOLOGIST	00044282	5282	-	1,146.94	-	-	-
239332		Stiles, Tracy	LABORATORY SUPE			-	402.93	105.40	100.00	
						-	6,126.98	-	155.00	150.00

Lab Support
Non-Payroll Budget Worksheet

	Object	Description	Account	Unit Code										Total
				5116	5221	5225	5169	5281	5282	5381	5383	5170		
E01	Admin.	4516-1000	-	-	-	-	-	-	-	-	700.00	-	700.00	
		4516-1000	-	-	-	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	-	553.00	-	553.00	
		Total E01	-	-	-	-	-	-	-	-	1,253.00	-	1,253.00	
E02	Printing	4516-1000	-	-	-	-	-	-	-	-	200.00	-	200.00	
		4516-1021	-	-	-	-	-	-	-	-	-	-	-	
		Total E02	-	-	-	-	-	-	-	-	200.00	-	200.00	
E12	Subscription	4516-1000	-	-	-	-	-	-	-	-	-	-	-	
	Total E12	-	-	-	-	-	-	-	-	-	-	-	-	
E19	Fees & Licenses	4516-1000	-	-	-	-	-	-	-	-	-	-	-	
	Total E19	-	-	-	-	-	-	-	-	-	-	-	-	
F05	Lab Supplies	4510-0600	-	-	-	-	-	-	-	-	-	-	-	
		4516-0263	-	-	-	-	-	-	-	-	-	-	-	
		4516-1000	-	-	-	-	-	-	-	4,300.00	74,922.00	-	79,222.00	
		4516-1021	-	-	-	-	-	-	-	-	6,760.00	-	6,760.00	
		Rollover 4516-1021	-	-	-	-	-	-	-	-	5,000.00	-	5,000.00	
		Total F05	-	-	-	-	-	-	-	4,300.00	86,682.00	-	90,982.00	
JJ2	Proficiency Testing	4516-1000					12,000.00						12,000.00	
	Courier Ser.	4516-1021	-	-	-	-	-	-	-	-	-	-	-	
	Level I	4516-1021	-	-	-	-	-	-	-	-	-	-	-	
	Total JJ2	-	-	-	-	12,000.00	-	-	-	-	-	-	12,000.00	
J10	Financial Ser.	4516-0263	-	-	-	-	-	-	-	-	-	-	-	
	Total J10	-	-	-	-	-	-	-	-	-	-	-	-	
K05	Office Equip.	4516-0263	-	-	-	-	-	-	-	-	-	-	-	
	Total K05	-	-	-	-	-	-	-	-	-	-	-	-	
K09	Lab Equip.	4516-1021	-	-	-	-	-	-	-	-	-	-	-	
	Level I	4516-1021	-	-	-	-	-	-	-	-	-	-	-	
	Total K09	-	-	-	-	-	-	-	-	-	-	-	-	
L49	Equip. Maint.	4516-0263	-	-	-	-	-	-	-	-	-	-	-	
		4516-1000	-	-	-	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	-	-	-	-	
		Level I	4516-1021	-	-	-	-	-	-	-	-	-	-	
		Total L49	-	-	-	-	-	-	-	-	-	-	-	

M2M	Med. Ser.	4516-1021	-	-	-	-	-	-	-
	Total M2M		-	-	-	-	-	-	-
U02	Telephone	4516-0263	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-
	Total U02		-	-	-	-	-	-	-
U03	Software Licenses	4516-1021	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	-	-	-
	Total U03		-	-	-	-	-	-	-
U04	ITD Chargeback	4516-0263	-	-	-	-	-	-	-
	Total U04		-	-	-	-	-	-	-
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-
	Total U05		-	-	-	-	-	-	-
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-
	Total U07		-	-	-	-	-	-	-
Total Non-Payroll Budget			-	-	-	12,000.00	-	-	4,300.00 88,135.00 - 104,435.00

Lab Support
Accrued Expenditure Worksheet

	Object	Description	Account	Unit Code							Total
				5116	5221	5169	5381	5282	5383	5370	
E01	Admin.	4516-1000	-	-	-	109.12	-	-	621.88	-	731.00
	Admin.	4516-1021	-	-	-	-	-	-	451.00	-	451.00
	Total E01		-	-	-	109.12	-	-	1,072.88	-	1,182.00
E02	Printing	4516-1000	-	-	-	-	-	-	-	303.73	303.73
		4516-1021	-	-	-	-	-	-	117.81	-	117.81
	Total E02		-	-	-	-	-	-	117.81	303.73	421.54
E12	Subscriptions	4516-1000	-	-	-	5,800.00	-	-	-	-	5,800.00
	Total E12		-	-	-	5,800.00	-	-	-	-	5,800.00
E56	Staff Chargeback	4516-0263	47,697.02								47,697.02
			47,697.02								47,697.02
EE2	Conference	4516-1000	-	-	-	-	-	-	-	-	-
	Total EE2		-	-	-	-	-	-	-	-	-
F05	Lab Supplies	4516-1000	-	-	-	-	1,378.33	-	55,830.09	220.33	57,428.75
		4516-1021	-	-	-	-	-	-	11,793.69	-	11,793.69
	Total F05		-	-	-	-	1,378.33	-	67,623.78	220.33	69,222.44
JJ2	Proficiency Test	4516-1000	-	-	-	15,647.00	-	-	-	-	15,647.00
	Total J10		-	-	-	15,647.00	-	-	-	-	15,647.00
Total Non-Payroll Expenses			47,697.02	-	-	21,556.12	1,378.33	-	68,814.47	524.06	139,970.00

**Lab Support
Encumbrances Worksheet**

	Object	Description	Account	Unit Code								Total
				5116	5221	5225	5169	5381	5282	5383	5170	
E01		Admin.	4516-1000	-	-	-	-	-	-	-	-	-
			4516-1021	-	-	-	-	-	-	-	-	-
		Total E01		-	-	-	-	-	-	-	-	-
E02		Printing	4516-1000	-	-	-	-	-	-	-	-	-
			4516-1021	-	-	-	-	-	-	-	-	-
		Total E02		-	-	-	-	-	-	-	-	-
E12		Subscription	4516-1000	-	-	-	-	-	-	-	-	-
			Total E12		-	-	-	-	-	-	-	-
E19		Fees & Licenses	4516-1000	-	-	-	-	-	-	-	-	-
			Total E19		-	-	-	-	-	-	-	-
E56		Staff Chargeback	4516-0263	24,676.20								24,676.20
				24,676.20								
		Total E56										
F05		Lab Supplies	4516-1000	-	-	-	-	-	-	17,935.21	554.61	18,489.82
			4516-1021	-	-	-	-	-	-	-	-	-
		Total F05		-	-	-	-	-	-	17,935.21	554.61	18,489.82
JJ2		Courier Ser.	4516-1021	-	-	-	-	-	-	-	-	-
			Level I	4516-1021	-	-	-	-	-	-	-	-
		Total JJ2		-	-	-	-	-	-	-	-	-
J10		Financial Ser.	4516-0263	-	-	-	-	-	-	-	-	-
			Total J10		-	-	-	-	-	-	-	-
J27		Laundry Ser.	4510-0600	-	-	-	-	-	-	-	-	-
			Total J27		-	-	-	-	-	-	-	-
K05		Office Equip.	4516-0263	-	-	-	-	-	-	-	-	-
			Total K05		-	-	-	-	-	-	-	-
K07		Office Furnishings	4516-1021	-	-	-	-	-	-	-	-	-
			Total K07		-	-	-	-	-	-	-	-
K09		Lab Equip.	4516-1021	-	-	-	-	-	-	-	-	-
			Level I	4516-1021	-	-	-	-	-	-	-	-
		Total K09		-	-	-	-	-	-	-	-	-
L49		Equip. Maint.	4516-0263	-	-	-	-	-	-	-	-	-
			4516-1000	-	-	-	-	-	-	-	-	-
			4516-1021	-	-	-	-	-	-	-	-	-

	Level I	4516-1021	-	-	-	-	-	-	-
	Total L49		-	-	-	-	-	-	-
M2M	Med. Ser.	4516-0263	-	-	-	-	-	-	-
	Total M2M		-	-	-	-	-	-	-
U02	Telephone	4516-0263	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-
	Total U02		-	-	-	-	-	-	-
U03	Software Licenses	4516-1021	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	-	-	-
	Total U03		-	-	-	-	-	-	-
U04	ITD Chargeback	4516-0263	-	-	-	-	-	-	-
	Total U04		-	-	-	-	-	-	-
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-
	Total U05		-	-	-	-	-	-	-
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-
	Total U07		-	-	-	-	-	-	-
Total Non-Payroll Budget			24,676.20	-	-	-	17,935.21	554.61	43,166.02